

DR-2 Disclosure Summary Page

DR-2

Bailey for Iowa City		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/19/2014 11:37:50 AM	
Committee Code:	13354	Postmark Date		
Political Party:	Not Available	Amendment Date	1/19/2014 11:42:20 AM	
Report Date:	2013	Candidate Name:	Bailey, Regenia	

Treasurer

Last Name:	Hotchkiss	First Name:	Holly	MI:	
Address:	1125 Keokuk St				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-541-2308
E-Mail:	hhotchkiss@gmail.com				

Chairperson

Last Name:	Kubby	First Name:	Karen	MI:	
Address:	728 - 2nd Ave				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	319-338-1321
E-Mail:	kubby@pobox.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,488.02
Schedule A: Cash Contributions Total	\$0.37
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,488.39
Schedule B: Expenditure Total	\$63.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,424.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bailey for Iowa City		Status: Amended	
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Committee Code:	13354	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2014 11:42:20 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2013	Check #	MidwestOne Bank PO Box 1700 Iowa City, IA 52244	None	\$0.37	
Interest Earned in 2013					

Total Regular Contributions	\$0.37
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.37

Schedule B: Expenditures

Sch-B

Bailey for Iowa City		Status: Amended	
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Committee Code:	13354	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2014 11:42:20 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2013	Check # N/A	MidwestOne Bank PO Box 1700 Iowa City, IA 52244	Bank Charges	\$63.54
accumulated bank fees 2013				

Total Amount	\$63.54
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